

**Geographic Information Systems (GIS) Fund / 5481**

	<b>2002 Actual <sup>1</sup></b>	<b>2003 Adopted <sup>2</sup></b>	<b>2003 Estimated</b>	<b>2004 Proposed</b>	<b>2005 Projected<sup>3</sup></b>	<b>2006 Projected<sup>3</sup></b>
<b>Beginning Fund Balance <sup>4</sup></b>		271,569	663,407	529,037	543,319	557,280
<b>Revenues</b>						
* Central Rates Charged to Other Funds & Agencies	2,837,723	3,336,144	2,954,870	3,371,172	3,472,307	3,576,476
*						
<b>Total Revenues</b>	<b>2,837,723</b>	<b>3,336,144</b>	<b>2,954,870</b>	<b>3,371,172</b>	<b>3,472,307</b>	<b>3,576,476</b>
<b>Expenditures</b>						
* GIS Center Operating Costs & Overhead	(2,427,196)	(3,325,335)	(3,104,764)	(3,398,884)	(3,500,851)	(3,605,876)
*						
* Equipment Replacement from Reserve <sup>5</sup>						(100,000)
<b>Total Expenditures</b>	<b>(2,427,196)</b>	<b>(3,325,335)</b>	<b>(3,104,764)</b>	<b>(3,398,884)</b>	<b>(3,500,851)</b>	<b>(3,705,876)</b>
<b>Estimated Underexpenditures<sup>6</sup></b>		16,627	15,524	16,994	17,504	18,529
<b>Other Fund Transactions</b>						
* Transfer in from ITS fund as part of reorganization	252,880					
*						
* Allocation from O&M Budget for Equipment Reserve <sup>5</sup>				25,000	25,000	0
<b>Total Other Fund Transactions</b>	<b>252,880</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>663,407</b>	<b>299,005</b>	<b>529,037</b>	<b>543,319</b>	<b>557,280</b>	<b>446,410</b>
<b>Less: Reserves &amp; Designations</b>						
* Allocation from O&M Budget for Equipment Reserve				(75,000)	(100,000)	0
*						
<b>Total Reserves &amp; Designations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(75,000)</b>	<b>(100,000)</b>	<b>0</b>
<b>Ending Undesignated Fund Balance</b>	<b>663,407</b>	<b>299,005</b>	<b>529,037</b>	<b>468,319</b>	<b>457,280</b>	<b>446,410</b>
<b>Target Fund Balance <sup>7</sup></b>	<b>242,720</b>	<b>332,534</b>	<b>310,476</b>	<b>339,888</b>	<b>350,085</b>	<b>370,588</b>

**Financial Plan Notes:**

<sup>1</sup> 2002 Actuals are from the 2002 CAFR - includes \$102,261 in prepaid 2003 client services revenue.

<sup>2</sup> 2003 Estimated is projected based on actuals through May 2003. 2003 estimated expenditures include \$102,261 in client services prepaid in 2002.

<sup>3</sup> 2005 and 2006 Projected are based on 3% annual growth.

<sup>4</sup> A transfer of \$ 250,000 from ITS DP Subfund was made during 2002 to provide a small reserve during the reorganization from the ITS to DNRP. (No beginning fund balance for this reason.)

<sup>5</sup> Equipment Reserve will be established to fund replacement of core GIS data servers to ensure efficient on-going operation.

<sup>6</sup> Underexpenditure is based on 0.5% of Total Expenditures.

<sup>7</sup> Target Fund Balance is 10% of Total Expenditures.